

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Community Health Choice / Harris County Hosp. Distr.**
 State Fiscal Year: **2018** Program: All
 Submission Date: 7/2/2018 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 5/31/2018

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

	Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
HHSC Managed Care contract costs														
1 Salaries, wages, and benefits (excl. bonuses)		\$3,325,355	\$2,997,684	\$2,827,291	\$3,296,728	\$2,197,993	\$2,515,010	\$2,918,992	\$2,759,080	\$2,734,738	\$0	\$0	\$0	\$25,572,872
2 Bonuses		202,295	217,583	209,895	(558,135)	143,415	132,157	147,036	158,909	162,656	-	-	-	815,811
3 Rent, Lease, or Mortgage Payment for Office Space		52,089	142,375	102,912	238,181	143,744	141,873	142,903	142,660	145,788	-	-	-	1,252,525
4 Utilities (if not incl. in rent), excl. Phone/Telecom		68	(174)	60	44	75	-	-	152	45	-	-	-	268
5 Phone / Telecom / Cell phones / T1 / Broadband		108,752	42,716	62,889	50,840	53,374	72,809	56,440	44,084	14,706	-	-	-	506,610
6 Equipment Lease or Rent, excl. Phone/Telecom		2,281	3,515	3,555	7,106	3,633	5,896	3,610	5,793	3,700	-	-	-	39,089
7 Computer hardware/Software purch., uncapitalized		224,482	324,917	316,798	403,821	536,304	454,303	438,534	377,903	179,792	-	-	-	3,256,855
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		3,244	2,659	15,981	27,170	6,966	6,996	6,551	6,805	4,645	-	-	-	81,018
9 Maintenance, Repairs, Custodial, and Security		2,953	436	1,112	534	431	3,926	1,934	2,308	5,831	-	-	-	19,465
10 Supplies, Postage, Freight, Printing		71,884	42,752	63,986	43,845	33,979	48,536	48,484	37,528	28,757	-	-	-	419,750
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		59,859	94,730	95,848	127,402	66,592	106,065	187,169	62,382	106,009	-	-	-	906,056
12 Travel Expenses		2,486	4,418	3,919	553	1,213	3,841	3,065	3,254	4,187	-	-	-	26,936
13 Marketing, PR, and Outreach (excl. Salaries)		23,421	48,473	21,267	21,002	16,405	18,712	7,109	6,440	5,987	-	-	-	168,817
14 Taxes (excl. income taxes & premium taxes) & Licensing		-	1,366	1,169	454	54	104	24	77	281	-	-	-	3,528
15 Insurance		11,158	15,460	34,761	12,605	16,191	11,545	8,893	8,815	9,116	-	-	-	128,544
16 Depreciation & Amortization		-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses		18,917	36,385	25,713	56,814	11,149	91,237	53,378	13,128	3,709	-	-	-	310,430
18 Subtotal (specified in-house services)		4,109,243	3,975,295	3,787,156	3,728,963	3,231,519	3,613,011	4,024,122	3,629,318	3,409,946	0	0	0	33,508,573
19 Outsourced services (Non-Capitated Arrangements)		568,184	705,439	789,404	1,230,907	823,399	754,882	639,985	414,978	347,851	-	-	-	6,275,029
20 Outsourced services (Capitated Arrangements)		421,032	428,545	438,145	439,445	452,340	448,452	442,690	399,964	393,737	-	-	-	3,864,349
21 PBM Admin Fees - Fees based on \$PMPM		434,190	441,419	451,545	453,090	445,451	441,022	435,437	430,790	423,828	-	-	-	3,956,773
22 PBM Admin Fees - Fees based on transaction volume		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		302,393	302,614	309,597	321,110	315,739	312,913	304,167	301,483	311,775	-	-	-	2,781,791
25 Total Administrative Expenses		\$5,835,042	\$5,853,312	\$5,775,847	\$6,173,515	\$5,268,449	\$5,570,280	\$5,846,401	\$5,176,533	\$4,887,137	\$0	\$0	\$0	\$50,386,516

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	25,801	2,336	20,000	5,229	1,305	-	25,111	40	-	-	-	-	-	79,822
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	ALLMED HEALTHCARE MANAGEMENT INC \$30210; AVAILITY LLC \$97802; BANCTEC INC \$110217; BLACKLINE \$33526; CACTUS \$5431; CARENET HEALTHCARE SERVICES \$575768; CARR ENGINEERING INC \$													
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Vision Administrative Expense with Block Vision of Texas DBA Superior Vision of Texas \$530,072.12; Behavioral Health Admin Expense with Beacon Health Strategies \$ 3,334,277.25													

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.